

LEDGER BROWSE (MONTH WISE BALANCE SUMMARY)

Month	Debit(Rs.)	Credit(Rs.)	Balance		Difference	
Opening	0.00	0.00	0.00	Dr	0.00	Dr
April	0.00	0.00	0.00	Dr	0.00	Dr
May	0.00	0.00	0.00	Dr	0.00	Dr
June	0.00	0.00	0.00	Dr	0.00	Dr
July	0.00	0.00	0.00	Dr	0.00	Dr
August	0.00	0.00	0.00	Dr	0.00	Dr
September	0.00	0.00	0.00	Dr	0.00	Dr
October	0.00	0.00	0.00	Dr	0.00	Dr
November	1669000.00	1669000.00	0.00	Dr	0.00	Dr
December	0.00	0.00	0.00	Dr	0.00	Dr
January	8034350.00	8034350.00	0.00	Dr	0.00	Dr
February	4122522.00	2761500.00	1361022.00	Dr	1361022.00	Dr
March	16478713.00	17278124.00	561611.00	Dr	799411.00	Dr
Closing	30304585.00	29742974.00	561611.00	Dr	0.00	Dr